

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF OCTOBER 2012

Date: October 31, 2012

CONTRACTOR: Honolulu Builders, LLC

ADDRESS: 800 Bethel Street, Suite 401

City, State ZIP: Honolulu, HI 96813

PROJECT TITLE: DAGS Hawaii District Office Kona Baseyard

CONTRACT

Basic Contract Amount \$ 4,073,368.00

Contract No. 60930 ☒

DAGS Job No. 61-10-0634

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 4,073,368.00

WORK ACCOMPLISHED

Completed to Date 8.76% \$ 356,958.00

Retained **REDUCED** ☐ \$ 17,847.00

Amount Subject to Payment \$ 339,111.00

Payments to Date \$ 240,612.00

Payments Now Due \$ 98,499.00

Payment No. **FINAL** ☐ 5

Remarks:

Change Order for time extension due to Grading Permit delay pending approval.

1. Computed and Checked by:

3. Recommended: Werner Zindric 11-7-12
Project Inspector or Engineer Date:

4. Recommended: Philus H 11/07/12
Area Engineer/Architect Date:

5. Approved: JOE TW 11/08/12
Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Jim K. / photo NOV - 9 2012
State Public Works Administrator Date:

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY: ☐ PROJECT SCHEDULE

☐ DAILY REPORTS ☐ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST ☐ CONTRACT NUMBER

☐ PROJECT NAME AND LOCATION ☐ ALL SIGNATURES

SPECIALTY / MISC: ☐ PROJECT ACCEPTANCE

☐ AIR COND & PAINT ACCPT DONE

Change Order

Total

#DIV/0! \$ - \$ 356,958.00

\$ - \$ 17,847.00

\$ - \$ 339,111.00

\$ - \$ 240,612.00

\$ - **\$ 98,499.00**

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

HONOLULU BUILDERS LLC
Name of Contractor

Paul K. / photo 11/5/12
By signature / Title: PROJECT MANAGER Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**STATE OF HAWAII****Department of Accounting and General Services
Division of Public Works****For the Month of: OCTOBER 2012****CONTRACTOR: Honolulu Builders, LLC**
PROJECT TITLE: DAGS Hawaii District Office Kona Baseyard**Contract No.: 60930**
DAGS Job No.: 61-10-0634

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Honolulu Builders, LLC	General Contractor	ABC-23456	\$2,226,505	\$356,958	16.03%	5%	\$17,847

A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Willkill Termite & Pest Control	Termite Treatment	PCO 1126	\$3,024		0.00%	10%	\$0
	Prime Construction	Termi-Mesh	ABC 8932	\$73,595		0.00%	10%	\$0
	Structural Systems	Probe & Grout	AC 13555	\$98,000		0.00%	10%	\$0
	GP Roadway Solutions	Site Signage	AC 10998	\$6,610		0.00%	10%	\$0
	Maui Master Builders	Fencing	ABC 16784	\$54,180		0.00%	10%	\$0
	Grace Pacific Corporation	Asphalt Paving	AC 6887	\$57,771		0.00%	10%	\$0
	Resort Management Group	Landscaping	C 26024	\$44,815		0.00%	10%	\$0
	South Pacific Steel	Reinforcing Steel	C 16621	\$132,554		0.00%	10%	\$0
	Reef Development	Concrete	ABC 4791	\$671,493		0.00%	10%	\$0
	Ultimate Roofing	Roofing	C 31002	\$165,712		0.00%	10%	\$0
	Alaka'i Mechanical Corp	Flashing & Sheet Metal	ABC 7338	\$88,908		0.00%	10%	\$0
	Big Island Windows	Windows	C 24769	\$27,224		0.00%	10%	\$0
	M Shiroma Painting	Painting	C 15857	\$52,306		0.00%	10%	\$0
	Atlas Flooring	Flooring	C 31052	\$11,835		0.00%	10%	\$0
	Tile Craft	Ceramic Tile	C 17712	\$18,385		0.00%	10%	\$0
	Big Island Air Conditioning	Air Conditioning	C 31753	\$98,500		0.00%	10%	\$0
	Drainpipe Plumbing	Plumbing	C 22790	\$71,856		0.00%	10%	\$0
	Aina Hana	Electrical	C 19746	\$170,095		0.00%	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$17,847**

I certify that the above retentions are correct for this request.

Honolulu Builders LLC
Name of Contractor

Paul Kuroki 10/5/12
By Signature Date

Checked/Verified by:

WZ
Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet.

For the Month of: OCTOBER 2012

Contract No.: 60930
DAGS Job No.: 61-10-0634

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Honolulu Builders, LLC	General Contractor	ABC-23456	\$0	\$0	#DIV/0!	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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Honolulu Builders LLC
Name of Contractor

By Signature Paul Knodgen Date 11/5/12

W2

Initial - Project Inspector or Engineer

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2012 NOV -9 A 8:32

PAYMENT NO.: 5

PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - KONA BASEYARD

BILLING MONTH: October-12

DAGS JOB NO.: 6 1-10-0634

CONTRACT NO.: 60930

CONTRACTOR: HONOLULU BUILDERS, LLC

VENDOR CODE: 31236700

Original Contract Payment		Suffix: 1, 2, 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B09-464M	\$103,683.00	\$5,184.00	\$98,499.00
Totals:		\$103,683.00	\$5,184.00	\$98,499.00

Change Order Payment		Suffix: 4		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
04	B11-427M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$103,683.00	\$5,184.00	\$98,499.00
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Verified By Y Xu

DATE 11/9/2012

(This Section for Administrative Services Office Use Only)

Vendor Code 31236700

Cost Code 3A1

Voucher No. 11065N25

Verified By B

NOV 15 2012